36

Sectt. II-29—27,004—25-11-25.

Law (1926) Department.
(Education)

Ordinary SERIES.

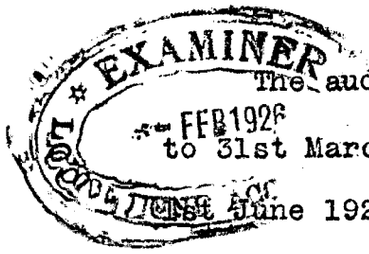
G.O. No. 239

DATED 15-2-1926

[Despatch Abstract.]

Elementary Education Fund - Municipal Council, Mangalore - Audit Report - 1924-25 - Recorded.

Report on the audit of the Elementary Education Fund Accounts of the Mangalore Municipality for the year ending 31st March 1925 by Mr.J.M.Hooper, Examiner of Local Fund Accounts, Madras.



The audit of the accounts for the period from 1st January 1925 to 31st March 1925 was commenced on 14th May 1925 and ended on the 1st June 1925 and the audit of the other months completed before March 1925.

2. During the period under audit, the office of Chairman was held by M.R.Ry.Nellikai Venkata Rao Avargal.

3. The receipts and expenditure of the Elementary Education Fund during the year under report together with the opening and closing balances, are shown in the statement appended.

p 2 infra

4. The opening balance as given in the statement is in agreement with the closing balance of the previous year's account.

5. The closing balance, viz. Rs.6,494-13-4, is in agreement with that appearing in the Bank Pass Book, after allowing for a sum of Rs.4,788-8-10 transferred to the credit of the Elementary Education account on 12th May 1925 after the correct balance to be transferred on 31st March 1925 was ascertained.

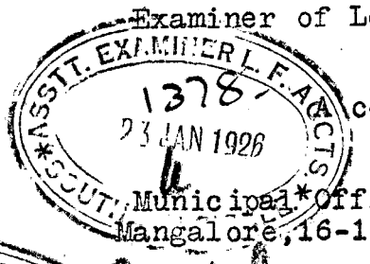
6. The audit was conducted by District Inspector Mr.L.S.Sivasubrahmanya Ayyar in accordance with the rules on the subject, and a note on the defects discovered during it has been forwarded to the Chairman. The general result is satisfactory.

Examiner of Local Fund Accounts.

P.M.B.

16.6.25

Dis.C.R. 174/25-26 Submitted to Government through the Assistant Examiner of Local Fund Accounts, Trichinopoly.



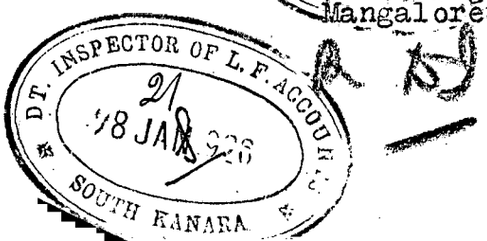
A copy of the Council's resolution is enclosed.

p 3 infra

Municipal Office, Mangalore, 16-1-1926)

Chairman, M. C.

M.A.



Statement of Receipts and charges of the Elementary Education Fund of the Mangalore Municipality for 1924-25

Receipts - Ordinary

Head of Account	Actuals	Revised Estimate for 24-25
Opening Balance	7489-13-3	7490-0-0
1. Education Tax		
2. Fines & Penalties		
3 Income from Investment		
4. School fees		
5 Endowments		
6 Contributions		
7 Other receipts	88-1-0	50-0-0
8 Govt Grants		
(i) Under section 37 of the Elementary Education Act		
(ii) Under Proviso to sec 37 of the Act	10335-0-0	10340-0-0
9 Contribution from General account.	8000-0-0	8000-0-0
Total receipts	18423-1-0	18390-0-0
Total including Opening Balance.	25912-14-3	25880-0-0

Charges Ordinary

Head of Account	Actuals	Revised Estimate for 24-25.
1 Staff: Salaries & allowances - masters	17970-8-1	18300-0-0
Clerks & servants	678-0-0	600-0-0
Capitation allowance		
Contribution to Pro. Fund		960-0-0
Travelling allowance		
Stipends of teachers sent for training	438-0-0	440-0-0
2. Contingencies & equipment		
Contingencies —		
Housent	629-0-0	640-0-0
Other items	620-12-11	600-0-0
3 Equipment —		
Furniture & apparatus	12-1-0	200-0-0
Library Books & maps		60-0-0
Other items		
3. Prizes & Scholarships	50-0-0	
4 Repairs to Buildings	355-0-9	300-0-0
Total charges	20753-16-9	22170-0-0
Closing balance	5159-7-6	3710-0-0
Total including closing balance	25912-14-3	25880-0-0

Receipts capital.

Head of Account	Actuals
Opening Balance	674-9-10
1. Govt. Grants	
2 Endowments & contributions.	
3. Equipment	
4. Contribution from Current Account - Ordinary	1700-0-0
Total including opening Balance	2374-9-10

Charges capital

Head of Account	Actuals	
Lands & Buildings		700-0-0
2. Equipment —		
(1) Furniture & apparatus	1039-4-6	1200-0-0
(2) Library Books & maps		
(3) Other items		
Total charges	1039-4-6	1400-0-0
Closing Balance	1335-5-10	975-0-0
Total including closing Balance	2374-9-10	2375-0-0

Camp Udipi
7.6.1925

L. S. Sivasubramanian
District Inspector of Local Funds

No 3/

Extract from the Proceedings of the Mangalore Municipal Council, dated 15th January 1926.

PRESENT:-

7. Read report on the Audit of the Elementary Education Fund Accounts of the Municipality for 1924-25.

Resolution:- The report will be submitted to Government.

* * *

/ True Extract /

Rao Sahib Venkat Rao

16th January 1926.
M.A.

pp Chairman, M. C.

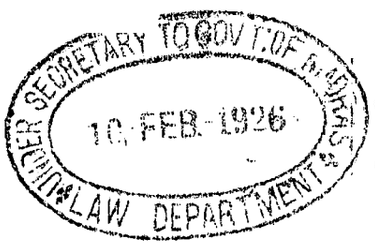
4

A-a 398C
18/2/26
Examiner's Office.

Audit Report on the Mangalore Municipal Elementary Education Fund accounts for 1924-25.

L.F.No.8975, d.10-2-26

Forwarded to the Secretary to the Government of Madras, Law (Education) Department, with copies of the resolution of the Council.



Examiner of Local Fund Accounts.

Elementary Education Fund - Municipal Council. Mangalore - Audit Report 1924-25 Recorded.

Law (Edn.) Deptt

Order No. 239
M/s 15/2/26

Recorded.

To
The C.M.E.,
Mangalore.
" Exr. of Accts.
" S.P.I. (with copy of report & statement)

18/2

DESPATCHED
16 FEB 1926